

***STATE SHARED REVENUE, AND
BOARD OF EDUCATION PAYMENTS
2004 FISCAL YEAR END***

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
Harriman	1708							
33103		FP	47189 TITLE II,TECH PROJECT 03-01					
HARRIMAN CITY TREASURER		702	33103		P343902	N/A	7/8/2003	\$9,404.00
HARRIMAN CITY TREASURER		702	33103		P350043	N/A	7/11/2003	\$26,223.00
<i>Summary for 'SUB CODE' = 33103 (2 detail records)</i>								
Total For 33103								\$35,627.00
33135		GP	47111, USDA LUNCH					
HARRIMAN CITY TREASURER		702	33135		P356410	10.555	7/16/2003	\$15,747.06
HARRIMAN CITY TREASURER		702	33135		P356410	10.553	7/16/2003	\$6,648.93
<i>Summary for 'SUB CODE' = 33135 (2 detail records)</i>								
Total For 33135								\$22,395.99
BEER TAX								
CITY OF HARRIMAN		802	BEER TAX				10/20/2003	\$1,802.97
CITY OF HARRIMAN		802	BEER TAX				4/20/2004	\$1,543.76
<i>Summary for 'SUB CODE' = BEER TAX (2 detail records)</i>								
Total For BEER TAX								\$3,346.73
CITY STREETS AND TRANSPORTATION SYSTE								
CITY OF HARRIMAN		802	STREETS AND TRANSPORTATION SY\$				7/20/2003	\$1,282.62
CITY OF HARRIMAN		802	STREETS AND TRANSPORTATION SY\$				8/20/2003	\$1,271.40

ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
CITY OF HARRIMAN		802	STREETS AND TRANSPORTATION SYS				9/20/2003	\$1,271.40
CITY OF HARRIMAN		802	STREETS AND TRANSPORTATION SYS				10/20/2003	\$1,272.41
CITY OF HARRIMAN		802	STREETS AND TRANSPORTATION SYS				11/20/2003	\$1,272.41
CITY OF HARRIMAN		802	STREETS AND TRANSPORTATION SYS				12/20/2003	\$1,272.41
CITY OF HARRIMAN		802	STREETS AND TRANSPORTATION SYS				1/20/2004	\$1,272.41
CITY OF HARRIMAN		802	STREETS AND TRANSPORTATION SYS				2/20/2004	\$1,272.41
CITY OF HARRIMAN		802	STREETS AND TRANSPORTATION SYS				3/20/2004	\$1,272.41
CITY OF HARRIMAN		802	STREETS AND TRANSPORTATION SYS				4/20/2004	\$1,272.93
CITY OF HARRIMAN		802	STREETS AND TRANSPORTATION SYS				5/20/2004	\$1,272.92
CITY OF HARRIMAN		802	STREETS AND TRANSPORTATION SYS				6/20/2004	\$1,272.92
Summary for 'SUB CODE' = CITY STREETS AND TRANSPORTATION SYSTEM (12 detail records)								
Total For CITY STREETS AND TRANSPORTATION SYS								\$15,278.65
EXCISE TAX								
CITY OF HARRIMAN		802	EXCISE TAX				3/20/2004	\$4,403.94
Summary for 'SUB CODE' = EXCISE TAX (1 detail record)								
Total For EXCISE TAX								\$4,403.94
GASOLINE AND MOTOR FUEL TAX								
CITY OF HARRIMAN		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$11,121.82
CITY OF HARRIMAN		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$1,909.55
CITY OF HARRIMAN		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$3,544.14
CITY OF HARRIMAN		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$11,347.31
CITY OF HARRIMAN		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$1,806.58
CITY OF HARRIMAN		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$3,353.01
CITY OF HARRIMAN		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$1,805.88
CITY OF HARRIMAN		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$3,351.72

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CITY OF HARRIMAN		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$11,483.56
CITY OF HARRIMAN		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$1,813.83
CITY OF HARRIMAN		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$3,366.47
CITY OF HARRIMAN		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$10,853.11
CITY OF HARRIMAN		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$1,793.69
CITY OF HARRIMAN		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$11,282.52
CITY OF HARRIMAN		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$3,329.10
CITY OF HARRIMAN		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$3,028.37
CITY OF HARRIMAN		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$10,959.74
CITY OF HARRIMAN		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$1,631.66
CITY OF HARRIMAN		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$3,376.37
CITY OF HARRIMAN		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$11,565.62
CITY OF HARRIMAN		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$1,819.16
CITY OF HARRIMAN		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$1,729.46
CITY OF HARRIMAN		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$10,830.85
CITY OF HARRIMAN		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$3,209.89
CITY OF HARRIMAN		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$2,944.43
CITY OF HARRIMAN		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$9,759.99
CITY OF HARRIMAN		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$1,586.43
CITY OF HARRIMAN		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$1,470.32
CITY OF HARRIMAN		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$2,728.93
CITY OF HARRIMAN		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$9,823.80
CITY OF HARRIMAN		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$1,766.99
CITY OF HARRIMAN		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$3,279.54
CITY OF HARRIMAN		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$10,671.87

Tuesday, August 31, 2004

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<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
CITY OF HARRIMAN		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$11,142.84
CITY OF HARRIMAN		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$1,761.01
CITY OF HARRIMAN		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$3,268.43
<i>Summary for 'SUB CODE' = GASOLINE AND MOTOR FUEL TAX (36 detail records)</i>								
Total For GASOLINE AND MOTOR FUEL TAX								\$190,517.99
INCOME TAX								
CITY OF HARRIMAN		802	INCOME TAX				7/31/2003	\$25,408.84
CITY OF HARRIMAN		818	INCOME TAX				3/20/2004	(\$115.41)
CITY OF HARRIMAN		818	INCOME TAX				4/20/2004	(\$13,475.88)
<i>Summary for 'SUB CODE' = INCOME TAX (3 detail records)</i>								
Total For INCOME TAX								\$11,817.55
MIXED DRINK								
CITY OF HARRIMAN		802	MIXED DRINK				7/20/2003	\$1,399.50
CITY OF HARRIMAN		802	MIXED DRINK				8/20/2003	\$1,533.50
CITY OF HARRIMAN		802	MIXED DRINK				9/20/2003	\$1,306.76
CITY OF HARRIMAN		802	MIXED DRINK				10/20/2003	\$1,355.45
CITY OF HARRIMAN		802	MIXED DRINK				11/20/2003	\$1,469.38
CITY OF HARRIMAN		802	MIXED DRINK				12/20/2003	\$1,274.00
CITY OF HARRIMAN		802	MIXED DRINK				1/20/2004	\$1,156.16
CITY OF HARRIMAN		802	MIXED DRINK				2/20/2004	\$1,341.79
CITY OF HARRIMAN		802	MIXED DRINK				3/20/2004	\$1,244.88
CITY OF HARRIMAN		802	MIXED DRINK				4/20/2004	\$1,368.18
CITY OF HARRIMAN		802	MIXED DRINK				5/20/2004	\$1,567.93
CITY OF HARRIMAN		802	MIXED DRINK				6/20/2004	\$1,484.67
<i>Summary for 'SUB CODE' = MIXED DRINK (12 detail records)</i>								
Total For MIXED DRINK								\$16,502.20

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SALES TAX								
CITY OF HARRIMAN		802	SALES TAX				7/20/2003	\$34,973.44
CITY OF HARRIMAN		802	SALES TAX				8/20/2003	\$35,677.23
CITY OF HARRIMAN		802	SALES TAX				9/20/2003	\$32,162.65
CITY OF HARRIMAN		802	SALES TAX				10/20/2003	\$32,980.54
CITY OF HARRIMAN		802	SALES TAX				11/20/2003	\$32,687.51
CITY OF HARRIMAN		802	SALES TAX				12/20/2003	\$32,332.78
CITY OF HARRIMAN		802	SALES TAX				1/20/2004	\$31,424.80
CITY OF HARRIMAN		802	SALES TAX				2/20/2004	\$40,062.51
CITY OF HARRIMAN		802	SALES TAX				3/20/2004	\$29,040.97
CITY OF HARRIMAN		802	SALES TAX				4/20/2004	\$29,689.84
CITY OF HARRIMAN		802	SALES TAX				5/20/2004	\$33,809.07
CITY OF HARRIMAN		802	SALES TAX				6/20/2004	\$33,235.70
<i>Summary for 'SUB CODE' = SALES TAX (12 detail records)</i>								
Total For SALES TAX								\$398,077.04
TELECOMMUNICATIONS SALES TAX								
CITY OF HARRIMAN		802	TELECOMMUNICATIONS SALES TAX				7/7/2003	\$108.40
CITY OF HARRIMAN		802	TELECOMMUNICATIONS SALES TAX				8/5/2003	\$104.82
CITY OF HARRIMAN		802	TELECOMMUNICATIONS SALES TAX				9/5/2003	\$121.62
CITY OF HARRIMAN		802	TELECOMMUNICATIONS SALES TAX				10/7/2003	\$114.88
CITY OF HARRIMAN		802	TELECOMMUNICATIONS SALES TAX				11/6/2003	\$107.03
CITY OF HARRIMAN		802	TELECOMMUNICATIONS SALES TAX				12/4/2003	\$97.34
CITY OF HARRIMAN		802	TELECOMMUNICATIONS SALES TAX				1/7/2004	\$94.54
CITY OF HARRIMAN		802	TELECOMMUNICATIONS SALES TAX				2/5/2004	\$31.32
CITY OF HARRIMAN		802	TELECOMMUNICATIONS SALES TAX				3/4/2004	\$171.67

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CITY OF HARRIMAN		802	TELECOMMUNICATIONS SALES TAX				4/7/2004	\$57.98
CITY OF HARRIMAN		802	TELECOMMUNICATIONS SALES TAX				5/6/2004	\$80.29
CITY OF HARRIMAN		802	TELECOMMUNICATIONS SALES TAX				6/9/2004	\$77.46
<i>Summary for 'SUB CODE' = TELECOMMUNICATIONS SALES TAX (12 detail records)</i>								
Total For TELECOMMUNICATIONS SALES TAX								\$1,167.35
TVA - IN LIEU OF TAX								
CITY OF HARRIMAN		802	TVA - IN LIEU OF TAX				11/20/2003	\$11,883.93
CITY OF HARRIMAN		802	TVA - IN LIEU OF TAX				1/20/2004	\$11,883.93
CITY OF HARRIMAN		802	TVA - IN LIEU OF TAX				4/20/2004	\$11,883.93
CITY OF HARRIMAN		802	TVA - IN LIEU OF TAX				6/20/2004	\$11,883.92
<i>Summary for 'SUB CODE' = TVA - IN LIEU OF TAX (4 detail records)</i>								
Total For TVA - IN LIEU OF TAX								\$47,535.71
Total For All Revenue Sources								\$746,670.15